

Accounts Receivable Report (09/22/2017)

City of Salida

00171-City of Salida: City - General (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
11	Open	10/10/2017	\$266.25	\$0.00	\$0.00	\$266.25
Matter Total:						\$266.25

00182-City of Salida: Construction Contracting (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
10	Open	10/10/2017	\$127.20	\$0.00	\$0.00	\$127.20
Matter Total:						\$127.20

00183-City of Salida: General Water (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
7	Open	10/10/2017	\$23.17	\$0.00	\$0.00	\$23.17
Matter Total:						\$23.17

00186-City of Salida: City Council (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
18	Open	10/10/2017	\$162.22	\$0.00	\$0.00	\$162.22
Matter Total:						\$162.22

00187-City of Salida: Transparency Initiative - Open Records and Meetings (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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13	Open	10/10/2017	\$23.17	\$0.00	\$0.00	\$23.17
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Matter Total:	\$23.17
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00213-City of Salida: Transparency Initiative - City Attorney Protocol (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
13	Open	10/10/2017	\$2,151.67	\$0.00	\$0.00	\$2,151.67

Matter Total:	\$2,151.67
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00214-City of Salida: James Miller CORA Demands and Privilege Review (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
13	Open	10/10/2017	\$40.17	\$0.00	\$0.00	\$40.17

Matter Total:	\$40.17
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00219-City of Salida: General Land Use and Planning (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
7	Open	10/10/2017	\$23.17	\$0.00	\$0.00	\$23.17

Matter Total:	\$23.17
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00224-City of Salida: Charter Franchise (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
5	Open	10/10/2017	\$768.12	\$0.00	\$0.00	\$768.12

Matter Total:	\$768.12
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00229-City of Salida: Two Rivers Development (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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9	Open	10/10/2017	\$57.93	\$0.00	\$0.00	\$57.93
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Matter Total:	\$57.93
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00232-City of Salida: James Miller, Tom Bomer & Louis Fish CORA Litigation (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
13	Open	10/10/2017	\$1,748.29	\$0.00	\$0.00	\$1,748.29

Matter Total:	\$1,748.29
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00257-City of Salida: Jada Davis Claim

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
10	Open	10/10/2017	\$270.37	\$0.00	\$0.00	\$270.37

Matter Total:	\$270.37
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00268-City of Salida: Pueblo Board of Water Works

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	10/10/2017	\$73.64	\$0.00	\$0.00	\$73.64

Matter Total:	\$73.64
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00269-City of Salida: BV McPhelemy Pond

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	10/10/2017	\$73.64	\$0.00	\$0.00	\$73.64

Matter Total:	\$73.64
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00272-City of Salida: Elected Official Public Statements

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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2	Open	10/01/2017	\$9,767.23	\$0.00	\$0.00	\$9,767.23
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Matter Total:	\$9,767.23
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00276-City of Salida: North Fork Reservoir Exchange (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
5	Open	10/10/2017	\$73.64	\$0.00	\$0.00	\$73.64

Matter Total:	\$73.64
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00277-City of Salida: HRRMC Expansion (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
5	Open	10/10/2017	\$98.10	\$0.00	\$0.00	\$98.10

Matter Total:	\$98.10
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00278-City of Salida: Municipal Land Use Forms (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
6	Open	10/10/2017	\$92.70	\$0.00	\$0.00	\$92.70

Matter Total:	\$92.70
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00281-City of Salida: Miller Public Safety (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	10/10/2017	\$5,376.34	\$0.00	\$0.00	\$5,376.34

Matter Total:	\$5,376.34
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00296-City of Salida: Debrucing Initiative

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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4	Open	10/10/2017	\$115.10	\$0.00	\$0.00	\$115.10
Matter Total:						\$115.10

00299-City of Salida: Ice Cream Patio

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
4	Open	10/10/2017	\$23.17	\$0.00	\$0.00	\$23.17
Matter Total:						\$23.17

00307-City of Salida: Bomer, Francie

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	10/10/2017	\$11.58	\$0.00	\$0.00	\$11.58
Matter Total:						\$11.58

00309-City of Salida: Patterson Trial Period

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	10/01/2017	\$1,325.61	\$0.00	\$0.00	\$1,325.61
Matter Total:						\$1,325.61

00312-City of Salida: City Administrator Lorentzen

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	10/10/2017	\$271.66	\$0.00	\$0.00	\$271.66
Matter Total:						\$271.66

00313-City of Salida: Councilmember Rogers' Special Projects (Kahn, Megan)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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2	Open	10/01/2017	\$1,239.34	\$0.00	\$0.00	\$1,239.34
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Matter Total:	\$1,239.34
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00317-City of Salida: Hot Springs Surplus Flow (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	10/10/2017	\$758.59	\$0.00	\$0.00	\$758.59

Matter Total:	\$758.59
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00319-City of Salida: Community Center

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	10/10/2017	\$254.92	\$0.00	\$0.00	\$254.92

Matter Total:	\$254.92
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00321-City of Salida: 2017 Coordinated Election IGA (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	10/10/2017	\$393.97	\$0.00	\$0.00	\$393.97

Matter Total:	\$393.97
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00322-City of Salida: Vern Davis Public Safety

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	10/22/2017	\$254.92	\$0.00	\$0.00	\$254.92

Matter Total:	\$254.92
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00323-City of Salida: General Finance & Accounting

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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1	Open	10/10/2017	\$1,412.38	\$0.00	\$0.00	\$1,412.38
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Matter Total:	\$1,412.38
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00325-City of Salida: Kitson Public Safety (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	10/10/2017	\$208.57	\$0.00	\$0.00	\$208.57

Matter Total:	\$208.57
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00327-City of Salida: Upper Ark Diversions

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	10/10/2017	\$86.52	\$0.00	\$0.00	\$86.52

Matter Total:	\$86.52
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00328-City of Salida: Beddingfield Event Center - Conditional Use Permit Appeal

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	10/10/2017	\$347.62	\$0.00	\$0.00	\$347.62

Matter Total:	\$347.62
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Client Total:	\$27,920.97
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Total:	\$27,920.97
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